



Campaign Finance Report

PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)

Committee #: 1227

Treasurer: Moody, William H.

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Amended 2010 Pre-Primary Election Report

Election Cycle:	2009-2010
Date Filed:	August 12, 2010
Reporting Period:	June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$69,489.53
Total Cash Receipts this Reporting Period:	\$13,911.67
Total Cash Disbursements this Reporting Period:	\$18,688.84
Cash Balance at End of Reporting Period:	\$64,712.36

Report ID: 63364

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$13,911.67	\$0.00	\$13,911.67	\$141,265.19
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$11,345.52
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,911.67	\$0.00	\$13,911.67	\$152,610.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,958.84	\$0.00	\$5,958.84	\$26,954.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$12,730.00	\$0.00	\$12,730.00	\$62,610.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,008.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,688.84	\$0.00	\$18,688.84	\$93,573.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,688.84			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/02/2010	\$329.50	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	06/03/2010	\$14.94	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	06/04/2010	\$80.58	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	06/07/2010	\$362.02	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	06/09/2010	\$526.44	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	06/10/2010	\$2,721.44	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	06/14/2010	\$3,349.52	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	06/15/2010	\$358.34	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	06/16/2010	\$2.60	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	06/18/2010	\$31.82	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	06/28/2010	\$12.31	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/06/2010	\$79.44	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/08/2010	\$571.26	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.25 per hour			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	07/09/2010	\$165.66	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/12/2010	\$814.22	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per member			
Name: Multiple Contributors	07/13/2010	\$56.37	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/14/2010	\$1,492.91	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/15/2010	\$859.52	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/16/2010	\$759.28	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/19/2010	\$1,035.76	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/20/2010	\$220.58	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/23/2010	\$12.54	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/26/2010	\$20.06	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	07/30/2010	\$34.56	\$141,265.19
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Total of Small Contributions		\$13,911.67	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$13,911.67	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Olea, Henry	06/14/2010	\$600.00	\$2,476.90
Address:	3901 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Contribution			
Name:	Qwest	06/15/2010	\$411.76	\$6,308.02
Address:	PO Box 2489, Omaha, NE 68103		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone bill			
Name:	Superior Press Printing	06/16/2010	\$65.29	\$130.58
Address:	11930 Hamden Pl, Santa Fe Springs, CA 90670		Cash	
Category:	Overhead - Office supplies			
Memo:	Deposit Slips			
Name:	Olea, Henry	06/24/2010	\$500.00	\$2,476.90
Address:	3901 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Phone banking			
Name:	Superior Press Printing	06/28/2010	\$65.29	\$130.58
Address:	11930 Hamden Pl, Santa Fe Springs, CA 90670		Cash	
Category:	Overhead - Office supplies			
Memo:	Deposit slips			
Name:	USA Raceway	07/09/2010	\$3,500.00	\$3,500.00
Address:	4300 E Los Reales Rd, Tucson, AZ 85756		Cash	
Category:	Communications - Advertising			
Memo:	Invoice #618-Promotion/Advertising			
Name:	Qwest	07/14/2010	\$416.50	\$6,308.02
Address:	PO Box 2489, Omaha, NE 68103		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			
Name:	HUGHES FINANCIAL MANAGEMENT	07/26/2010	\$400.00	\$2,849.37
Address:	2234 S McClintock Dr, , Tempe, AZ 85282		Cash	
Category:	Professional Services - Other			
Memo:	Campaign finance reporting			
Total of Operating Expenses			\$5,958.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,958.84	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	The League of Arizona Cities and Towns	06/08/2010	\$5,000.00	\$5,000.00
Address:	1820 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Contribution			
Name:	Friends of Martin O'Malley	06/11/2010	\$4,000.00	\$4,000.00
Address:	218 E. Lexington St., Suite 602, BALTIMORE, MD 21202		Cash	
Memo:	Contribution			
Name:	201000020 - Committee to Elect Katie Hobbs	06/14/2010	\$410.00	\$410.00
Address:	1511 E Edgemont Ave, Phoenix, AZ 85006		Cash	
Memo:	Contribution			
Name:	201000303 - Deschene for Arizona	06/14/2010	\$840.00	\$840.00
Address:	530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	201000232 - Felecia for Arizona	06/14/2010	\$840.00	\$840.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Memo:	Contribution			
Name:	201000222 - Fleming 2010	06/14/2010	\$410.00	\$410.00
Address:	PO Box 2702, Sierra Vista, AZ 85636		Cash	
Memo:	Contribution			
Name:	Ken Clark for House of Representatvies-District 15	06/14/2010	\$410.00	\$410.00
Address:	PO Box 2101, Phoenix, AZ 85001		Cash	
Memo:	Contribution			
Name:	Lela Alston for the House	06/14/2010	\$410.00	\$410.00
Address:	69 W Willetta St, Phoenix, AZ 85003		Cash	
Memo:	Contribution			
Name:	Ruben Gallego for State House of Representatives, Dist. 16	06/14/2010	\$410.00	\$410.00
Address:	101 N 7th St, Unit 103, Phoenix, AZ 85034		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$12,730.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$12,730.00	

